

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 05 Carbon

District: 0056 Red Lodge Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	RED LODGE K-6	263	14,817.88	1,020,387.40
M1	RED LODGE 7-8	79	49,178.37	409,654.50
2.	* DIRECT STATE AID			667,835.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			1,577,944.43
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			1,206,160.25
	* b. FY 2002-2003 Maximum Bud	lget		1,513,241.81
	* c. FY 2002-2003 ANB			327
	* d. FY 2002-2003 Adopted General	ral Fund Budget		1,503,330.37
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	297,170.12
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	1. 1 1 2002 2003 Equalization 5	tatas		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN			Equanized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indic		1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the state of the s	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportinospecial Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indicators = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 41,953.14
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportions Special Education Allowable Cost * a. Instructional Block Grant Entit	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have Glatus = ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 41,953.14
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportinospecial Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 41,953.14 N/A 0.00
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant C. Reimbursement for Disproporting C. Reimbursement for Disproporting Special Education Allowable Cost a. Reimbursement for Disproporting C. Reimbursement for Disproporting Special Education Allowable Cost a. Reimbursement Special Education Allowab	"Yes" means OPI records indicatus = "No" means you have "Battus =	NOT yet qualified. ANB] St) [5a + 5b + 5c]tives Only)	will receive the Yes 122.67 40.89 1.358464225 41,953.14 N/A 0.00 41,953.14

Dis	trict:	0056 Red Lodge Elem			
	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			13,844.54
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	.33]	4,614.85
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			18,459.39
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			60,412.53
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
0.		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	327.6	
	b.	Prior Year ANB	151,510	328	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В:	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value		24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,072	557	
	c.	County Retirement Mill Value per ANB	22.63	43.56	
		trict			
	d.	Tax Year 2002 District Taxable Value	· · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	328	N/A	
	f.	District Debt Service Mill Value Per ANB	26.66	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	504,879.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	22,360.71	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,574,688.39	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,744,472.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	830.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0057 Red Lodge H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	RED LODGE HS 9-12	179	213,819.00	923,729.50
2.	* DIRECT STATE AID			508,484.18
3.	FY2004 BUDGET LIMITS			
•	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			949,893.51
	* c. Maximum Budget Limit			1,197,620.65
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		995,820.99
	* b. FY 2002-2003 Maximum Bu	ıdget		1,246,701.04
	* c. FY 2002-2003 ANB			191
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		1,171,408.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	175,587.01
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE			
	Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant Er	titlement [IBG rate X ANB]		21,957.93
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certified	d)	4 410 40
	* d. Total Special Education Allo	• ,	, <u>-</u>	4,418.49
	Prorated Cooperative Cost Payr	nents (Members of Coopers	stirrag Only)	ŕ
	* a Dalated Correlate Plant Gran	` -	• /	26,376.42
	* e. Related Services Block Gran	t Entitlement (Paid Directly	• /	26,376.42
	Required Local Match	` -	• /	26,376.42
	Required Local Match * f(i). District's Required Match fo	r IBG [5a X 0.33]	to Coop)	26,376.42 7,319.31
	Required Local Match * f(i). District's Required Match fo f(ii) District's Required Match fo	r IBG [5a X 0.33] r RSBG [5b X 0.33]	to Coop)	26,376.42 7,319.31 7,246.12 N/A
	Required Local Match * f(i). District's Required Match fo	r IBG [5a X 0.33] r RSBG [5b X 0.33] Paid by District to Cooperat	to Coop)	7,319.31 7,246.12 N/A

District: 0057 Red Lodge H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 31,619.42

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	204.0		
b.	Prior Year ANB	151,510	191		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,587,483.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	191
f.	District Debt Service Mill Value Per ANB	N/A	55.43
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	423,212.23
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,685.43
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,200,775.50
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,587,483.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,613.00
		[(u) - (c)] A .001	1 1/2 1	1,015.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0059 Bridger K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BRID	OGER K-6	98	13,278.36	381,837.40
H1	BRID	OGER HS 9-12	65	213,819.00	337,285.00
M1	BRID	OGER 7-8	45	66,283.89	233,730.00
2.	. * DIRECT STATE AID				557,066.44
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			1,043,707.49
	* C.	Maximum Budget Limit			1,306,760.64
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,026,809.91
	* b.	FY 2002-2003 Maximum Budge	et		1,292,196.88
	* c.	FY 2002-2003 ANB			201
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,347,259.68
	* e.	FY 2002-2003 Over-BASE Levy	y As Submitted On Budg	get	320,449.77
	* f.	FY 2002-2003 Equalization Stat	us Dis	sequalized ANB under 30%	2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rela	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	nate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		25,515.36
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	onate Costs (OPI Certifie	d)	5,426.44
	* d.	Total Special Education Allowal	ole Cost Payment (Distri	ct) $[5a + 5b + 5c$	30,941.80
	Pro	rated Cooperative Cost Paymen	ts (Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	8,505.12

Dis	trict:	0059 Bridger K-12 Schools			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			8,420.07
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	erative [5e X 0.	33]	2,806.69
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			11,226.76
	Miı	nimum Special Education Budget To Avoid Reversio	ns		
	* g.	Minimum Special Education Budget to Avoid Revers			26.742.12
_	TOT 1	[5a + 5b + 5f(iv)]			36,742.12
6.		EXIBILITY FUNDING (ESTIMATED) E: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	par annollmant
	coul		unit are subject to	change unough Octo	er emonnent
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	227.0	
	b.	Prior Year ANB	151,510	201	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average)			
		average] + [(20% statewide appropriation / statewide]	prior year ANB		0.00
	f.	district prior year ANB] District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school cour	nt) x district		
		school count]	it) A district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schoo	l count) x distri	ct	
	,	large school count]			
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	C -		Elementary	High School	
		Inty Tay Veer 2002 County Tayable Value	24 261 975 00	24 261 975 00	
	a. b.	Tax Year 2002 County Taxable Value	1,072	24,261,875.00 557	
	о. с.	County Retirement Mill Value per AN	22.63	43.56	
		•	22.03	тэ.эо	
	d.	trict Tax Year 2002 District Taxable Value	4,890,931.00	4,890,931.00	
	e.	FY 2002-03 District ANB (Budgeted)	129	4,890,931.00	
	f.	District Debt Service Mill Value Per ANB	37.91	67.93	
	1.	2.5 Door believe lilling and i of filling	51.71	01.73	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	217,695.10	207,317.25
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,388.45	7,100.53
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,196,477.27	6,001,553.66
	(e)	District taxable valuation (Tax Year 2002)**	4,890,931.00	4,890,931.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,111.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0060 Joliet Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	JOLIET K-6	179	14,048.12	695,987.80
M1	JOLIET 7-8	66	57,731.13	342,457.50
2.	* DIRECT STATE AID			496,270.38
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			1,192,986.82
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			924,210.83
	* b. FY 2002-2003 Maximum Budg	et		1,162,097.38
	* c. FY 2002-2003 ANB			243
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,111,599.60
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	187,388.77
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		30,054.15
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	6,317.96
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	36,372.11
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	10,018.05

Coun Distri	•	05 Carbon 0060 Joliet Elem			
	Dag	uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			9,917.87
		District's Required Match for RSBG [5b X 0.33]			7,717.87 N/A
*		District's RSBG Match to be Paid by District to Coo			3,305.96
	,	Total Required Local Match To Avoid Reversions	perante [30 11 o.	33]	2,202.70
	[5f(i) + 5f(ii) + 5f(iii)]				
	Mir	nimum Special Education Budget To Avoid Reversi	ons		
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			43,277.98
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school cout.	ount are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		217.6	
	b.	Prior Year ANB	,	243	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	_ 215	0	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Cou	•	24.261.075.00	24.261.075.00	
	a.	Tax Year 2002 County Taxable Value		24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)		557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
		trict	2 265 212 22	37/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.73	N/A	
	Stat g.	tewide Statewide Mill Value per ANB	20.19	40.55	

County: 05 Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	385,041.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,540.01	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	7,310,886.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,365,213.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,946.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0061 Joliet H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JOLIET HS 9-12	127	213,819.00	657,034.50
2.	* DIRECT STATE AID		·	
				307,271.31
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			ŕ
4.	PRIOR YEAR INFORMATION			
7.	* a. FY 2002-2003 BASE Budge			697,357.02
	* b. FY 2002-2003 Maximum Bu			880,468.92
	* c. FY 2002-2003 ANB			118
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		
	* e. FY 2002-2003 Over-BASE	· ·		· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization		•	Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant Er			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Disprope* d. Total Special Education Allo	· ·		
	Prorated Cooperative Cost Payr		· =	21,473.14
	* e. Related Services Block Gran	` .	• /	5,193.03
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		5,141.10
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	1,713.70
	* f(iv) Total Required Local Match	To Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			6,854.80

County: 05 Carbon
District: 0061 Joliet H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 22,433.89

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	113.4			
b.	Prior Year ANB	151,510	118			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00				
b.	FY 2002-03 County ANB (Budgeted)	1,072	557				
c.	County Retirement Mill Value per AN	22.63	43.56				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	4,044,042.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	118				
f.	District Debt Service Mill Value Per ANB	N/A	34.27				
Stat	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

County: 05 Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,068.80
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,133.60
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	8,486,635.18
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,044,042.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,443.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0069 Roberts K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	ROB	ERTS K-6	64	13,085.92	249,580.80
H1	ROB	ERTS HS 9-12	61	213,819.00	316,590.00
M1	ROB	ERTS 7-8	30	68,422.08	155,932.50
2.	* DII	RECT STATE AID			454,791.34
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	75%
	* b.	BASE Budget			844,483.87
	* c.	Maximum Budget Limit			1,057,189.33
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			875,393.70
	* b.	FY 2002-2003 Maximum Budget			, , , , , , , , , , , , , , , , , , ,
	* C.	FY 2002-2003 ANB			165
	* d.	FY 2002-2003 Adopted General	Fund Budget		893,393.70
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	18,000.00
	* f.	FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.		ECIAL EDUCATION FUNDING	` /		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	ate Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitler	nent [IBG rate X ANB]		19,013.85
	* b.	Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	989.33
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	20,003.18
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	6,337.95

District: 0069 Roberts K-12 Schools

DISU	rict:	0009 Roberts K-12 Schools			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			6,274.57
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	2,091.53
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			8,366.10
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve	rsions		
		[5a + 5b + 5f(iv)]			27,379.95
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou				
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		159.6	
	b.	Prior Year ANB	151,510	165	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide			
		district prior year ANB]	prior your rrive		0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,072	557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,233,430.00	1,233,430.00	
	e.	FY 2002-03 District ANB (Budgeted)	108	57	
	f.	District Debt Service Mill Value Per ANB	11.42	21.64	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	_	<u>*</u>			

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,840.76	179,926.22
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,432.65	3,856.90
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,618,805.13	5,144,089.53
	(e)	District taxable valuation (Tax Year 2002)**	1,233,430.00	1,233,430.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,385.00	3,911.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0070 Boyd Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	BOYD K-8	7	19,244.00	27,337.80
2.	* DIRECT STATE AID			10,411.03
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			48,643.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			49,579.28
	* b. FY 2002-2003 Maximum Bu			63,212.91
	* c. FY 2002-2003 ANB			9
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		63,212.91
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	13,633.63
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo	G] per ANB		122.67
	Related Services Block Grant Rate			
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent	-		
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropo	`	<i>'</i>	
	* d. Total Special Education Alloward Prorated Cooperative Cost Paym	· `	/ -	1,055.65
	* e. Related Services Block Grant	` .	• /	286.23
		Entitionical (Taid Directly	ю соор)	
	Required Local Match			200.23
	* (C) D' (' D	IDC [7 X 0 22]		
	* f(i). District's Required Match for			283.37
	f(ii) District's Required Match for	RSBG [5b X 0.33]		283.37 N/A
		RSBG [5b X 0.33] Paid by District to Cooperat		283.37 N/A

County: 05 Carbon
District: 0070 Boyd Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Sta	Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	14.4				
b.	Prior Year ANB	151,510	9				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	444,116.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	49.35	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 05 Carbon
District: 0070 Boyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,836.98	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	382,030.65	N/A
	(e)	District taxable valuation (Tax Year 2002)**	444,116.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0071 Fromberg Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FROMBERG K-6	74	13,663.24	288,503.80
M1	FROMBERG 7-8	30	62,007.51	155,932.50
2.	* DIRECT STATE AID			232,487.85
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			449,320.73
	* c. Maximum Budget Limit			569,408.27
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			465,747.04
	* b. FY 2002-2003 Maximum Budget			589,096.43
	* c. FY 2002-2003 ANB			112
	* d. FY 2002-2003 Adopted General I	Fund Budget		538,678.24
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	72,931.20
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	anta yay ara qualified and	will receive the
	funding listed. Block Grant Eligiblity Status			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		12,757.68
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	9,766.65
	* d. Total Special Education Allowable	• ,	/ =	22,524.33
	Prorated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,252.56

District: 0071 Fromberg Elem

Dis	trict:	00/1 Fromberg Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,210.03
	,	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C		33]	1,403.34
	* f(1v	Total Required Local Match To Avoid Reversion[5f(i) + 5f(ii) + 5f(iii)]			5,613.37
					2,013.37
		nimum Special Education Budget To Avoid Revo			
	* g.	Minimum Special Education Budget to Avoid Re $[5a + 5b + 5f(iv)]$			18,371.05
_	171				10,571.05
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school	al agunt ara guhigat ta	ahanga thraugh Oata	har annallmant
	cou		or count are subject to	change unough Octo	dei emoninem
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	121.8	
	b.	Prior Year ANB	151,510	112	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	(2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large so large school count]	chool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
		strict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.67	N/A	
	Sta	atewide			

20.19

40.55

Statewide Mill Value per ANB

District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	193,210.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,254.32	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	3,676,767.67	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,083,261.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,594.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0072 Fromberg H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	FROMBERG HS 9-12	57	213,819.00	295,887.00
2.	* DIRECT STATE AID			227,838.58
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			424,815.96
	* c. Maximum Budget Limit			535,063.69
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			448,800.18
	* b. FY 2002-2003 Maximum Buc	lget		564,980.41
	* c. FY 2002-2003 ANB			63
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		573,721.77
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	124,921.59
	* f. FY 2002-2003 Equalization S	tatus Dise	qualized ANB 30% or mo	ore 1st year DO1
	Block Grant Rates Instructional Block Grant Rate [IBO	G] per ANB		122.67
	Related Services Block Grant Rate			
	Threshold to Determine Disproport			
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Ent	=		6,992.19
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	4,521.29
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	11,513.48
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,330.73
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,307.42
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	769.14
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		3,076.56

District: 0072 Fromberg H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,068.75

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	80.2	
b.	Prior Year ANB	151,510	63	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,151,648.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	63
f.	District Debt Service Mill Value Per ANB	N/A	34.15
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	190,887.40
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,352.49
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,492,754.52
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,151,648.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,341.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0073 Edgar Elem

	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	EDGAR K-8	24	19,244.00	93,688.80
2.	* DIRECT STATE AID			50,480.96
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			94,860.50
	* c. Maximum Budget Limit			118,820.96
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			81,569.60
	* b. FY 2002-2003 Maximum Bu	dget		102,163.55
	* c. FY 2002-2003 ANB			20
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		104,102.38
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	22,532.78
	* f. FY 2002-2003 Equalization	Status Dis	sequalized ANB under 309	% 2nd year DU2
	Block Grant Rates Instructional Block Grant Rate [IB	- -		
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co	=		
	* a. Instructional Block Grant En* b. Related Services Block Gran	titiement [IBG rate X ANB]		2 044 00
	" U. Related Services Block Gran	t Entitlement [DCRC rate V		
	a Daimhurgament for Dignrone	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	ANB]d)	N/A 0.00
	* d. Total Special Education Allo	ortionate Costs (OPI Certified wable Cost Payment (District	ANB] d) ct) [5a + 5b + 5c	N/A 0.00
		ortionate Costs (OPI Certified wable Cost Payment (District nents (Members of Cooperation)	ANB]	N/A 0.00 2,944.08
	* d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran	ortionate Costs (OPI Certified wable Cost Payment (District nents (Members of Cooperation)	ANB]	N/A 0.00 2,944.08
	* d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran Required Local Match	ortionate Costs (OPI Certified wable Cost Payment (District nents (Members of Cooperate t Entitlement (Paid Directly)	ANB]	N/A 0.00 2,944.08 981.36
	* d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for	ortionate Costs (OPI Certified wable Cost Payment (District nents (Members of Cooperate Entitlement (Paid Directly 1966) [5a X 0.33]	ANB]	N/A 0.00 2,944.08 981.36
	* d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran Required Local Match	ortionate Costs (OPI Certified wable Cost Payment (District Members of Cooperate Entitlement (Paid Directly 1966) 186 [5a X 0.33]	ANB]	N/A 0.00 2,944.08 981.36 971.55 N/A

County: 05 Carbon
District: 0073 Edgar Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 4,239.48

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	21.8		
b.	Prior Year ANB	151,510	20		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,882,087.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	94.10	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 05 Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,356.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,290.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	647,332.81	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,882,087.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0076 Belfry K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	BELI	FRY K-6	40	13,470.80	156,084.00
H1	BELI	FRY HS 9-12	55	213,819.00	285,532.50
M1	BELI	FRY 7-8	17	64,145.70	88,417.00
2.	* DII	RECT STATE AID			367,196.65
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	75%
	* b.	BASE Budget			678,241.73
	* c.	Maximum Budget Limit			848,947.08
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			707,081.78
	* b.	FY 2002-2003 Maximum Budget			886,261.86
	* c.	FY 2002-2003 ANB			121
	* d.	FY 2002-2003 Adopted General F	Fund Budget		896,329.87
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	get	164,248.09
	* f.	FY 2002-2003 Equalization Status	s Di	sequalized ANB under 309	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	,		
		ΓE: Block Grant Eligiblity Status = "Ye: ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] po	er ANB		122.67
	Rela	ated Services Block Grant Rate [RS]	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	te Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		13,739.04
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certifie	d)	0.00
	* d.	Total Special Education Allowabl	e Cost Payment (Distri	ct) [5a + 5b + 5c	13,739.04
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,579.68

District: 0076 Belfry K-12 Schools

* 47	equired Local Match			
	i). District's Required Match for IBG [5a X 0.33]			4,533.
	ii) District's Required Match for RSBG [5b X 0.33]			N/
,	iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,511.2
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,045.1
V	linimum Special Education Budget To Avoid Reversi	ons		
* g.	•	rsions		19,784.2
E	LEXIBILITY FUNDING (ESTIMATED)			.,
N	ote: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollmer
F	Y2003-2004 Appropriation (estimated)			0.0
S	tatewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	126.0	
b.	Prior Year ANB	151,510	121	
c.	Estimated School Count	860	3	
d.	Estimated Large School Count	215	0	
F	Y2003-2004 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school cousehool count]	int) x district		
	_, , _ , _ , _ , _ , _ , _ , _ , _ , _			
g.	District Large K12 Public School Fundin			0.0
g.	District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school large school count]	ol count) x distri		
g. h.	[(25% statewide appropriation / statewide large school large school count]	,	ct	0.0
h.	[(25% statewide appropriation / statewide large school large school count]		ct	0.0
h.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated)		ct	0.0
h. D	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated)	ENT FUND GT	etB	0.0
h. D	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMIONNY	ENT FUND GT Elementary	etB	0.0
h. D	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREM ounty Tax Year 2002 County Taxable Value	ENT FUND GT Elementary 24,261,875.00	ct B High School	0.0
h. D C a.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMION ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted)	ENT FUND GT Elementary 24,261,875.00	B High School 24,261,875.00	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREM ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted)	ENT FUND GT Elementary 24,261,875.00 1,072	B High School 24,261,875.00 557	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMI ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN istrict	ENT FUND GT Elementary 24,261,875.00 1,072 22.63	B High School 24,261,875.00 557	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMI ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN istrict Tax Year 2002 District Taxable Value	ENT FUND GT Elementary 24,261,875.00 1,072 22.63 1,354,341.00	B High School 24,261,875.00 557 43.56	0.0
h. D C a. b. c. D d.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMI ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN istrict Tax Year 2002 District Taxable Value	ENT FUND GT Elementary 24,261,875.00 1,072 22.63 1,354,341.00	B High School 24,261,875.00 557 43.56	0.0
h. D C a. b. c. D d. e. f.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) EBT SERVICES FUND AND COUNTY RETIREMI ounty Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN istrict Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	ENT FUND GT Elementary 24,261,875.00 1,072 22.63 1,354,341.00 65	High School 24,261,875.00 557 43.56 1,354,341.00 56	0.0

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	123,798.62	178,098.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,262.63	3,672.42
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,325,592.30	5,087,774.77
	(e)	District taxable valuation (Tax Year 2002)**	1,354,341.00	1,354,341.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	971.00	3,733.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 1231 Luther Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	LUTHER K-8	37	19,244.00	144,388.80
2.	* DIRECT STATE AID			73,143.86
3.	FY2004 BUDGET LIMITS			
		unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			137,865.72
	* c. Maximum Budget Limit			172,710.38
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
	* a. FY 2002-2003 BASE Budge	et		114,632.80
	* b. FY 2002-2003 Maximum B	udget		143,593.33
	* c. FY 2002-2003 ANB			30
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		129,752.80
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	15,120.00
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III			
	Related Services Block Grant Rate [18]			
	Threshold to Determine Dispropo			
	• •	1.556404225		
	* a. Instructional Block Grant En	ntitlement [IBG rate X ANB]		4,538.79
		nt Entitlement [RSBG rate X		
		ortionate Costs (OPI Certifie	-	
	1 1	owable Cost Payment (Distri	<i>'</i>	
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	1,512.93
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		1,497.80
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	
	* f(iv) Total Required Local Match			499.27

District: 1231 Luther Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,535.86

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	37.4
b.	Prior Year ANB	151,510	30
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,074,931.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	30	N/A
f.	District Debt Service Mill Value Per ANB	35.83	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 05 Carbon
District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	48,126.96	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,935.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	909,125.19	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,074,931.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.